

GOVERNMENT OF ANDHRA PRADESH
ABSTRCT

RIDF - Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan instalments – Repayment of principal on RIDF loans for the quarter ending 30-06-2010 – Orders – Issued.

FINANCE (WA.I) DEPARTMENT

G.O.Rt.No. 1277

Dated:25-03-2010.

Read the following:

From NABARD Lr.No.NB,AP. R.O.HYD/16515/FAD-LOS /DS.27A/ 2009-10
dt.11-03-2010.

ORDER

In the reference read above NABARD has informed that an amount of **Rs.1676680600/- (Rupees one hundred and sixty seven crores sixty six lakhs eighty thousand and six hundred only)** being the amount due from Government of Andhra Pradesh towards the principal loan instalments under RIDF for the quarter ending 30-06-2010, as detailed below.

Tranche	Due Date	Amount due
RIDF-IX	01-04-2010	388633800
RIDF-XI	01-04-2010	218690600
RIDF-XII	01-04-2010	2158400
RIDF-X	01-04-2010	592571400
RIDF-VIII	08-04-2010	5302800
RIDF-VIII	16-04-2010	14715600
RIDF-IV	21-04-2010	213400
RIDF-V	21-04-2010	722400
RIDF-VI	21-04-2010	1143800
RIDF-VII	21-04-2010	1598000
RIDF-VIII	21-04-2010	10802200
RIDF-VI	27-04-2010	292000
RIDF-VII	27-04-2010	3403600
RIDF-VIII	27-04-2010	6064800
RIDF-IX	01-05-2010	11259800
RIDF-XII	01-05-2010	7591600
RIDF-VII	01-05-2010	109400
RIDF-VIII	01-05-2010	1095400
RIDF-X	01-05-2010	47924400
RIDF-VIII	06-05-2010	9961200
RIDF-V	08-05-2010	1039600
RIDF-VI	08-05-2010	79200
RIDF-VII	08-05-2010	454200
RIDF-VIII	08-05-2010	2171600
RIDF-IV	10-05-2010	474000
RIDF-V	10-05-2010	1711000
RIDF-VI	10-05-2010	743200
RIDF-VII	10-05-2010	1475800
RIDF-VIII	10-05-2010	10796000
RIDF-VI	11-05-2010	201200
RIDF-VIII	11-05-2010	3156200
RIDF-VIII	21-05-2010	24166400
RIDF-VII	22-05-2010	313600
RIDF-VIII	22-05-2010	8115000
RIDF-IV	31-05-2010	666600
RIDF-V	31-05-2010	536200
RIDF-VI	31-05-2010	514800
RIDF-VII	31-05-2010	4731000
RIDF-VIII	31-05-2010	8132600

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RIDF-IX	01-06-2010	83728000
RIDF-XI	01-06-2010	24354600
RIDF-XII	01-06-2010	11367600
RIDF-X	01-06-2010	126816400
RIDF-VI	03-06-2010	2561800
RIDF-VII	03-06-2010	692600
RIDF-VIII	03-06-2010	7000200
RIDF-VIII	09-06-2010	2486600
RIDF-V	12-06-2010	110000
RIDF-VII	12-06-2010	385000
RIDF-VIII	12-06-2010	3070400
RIDF-VI	19-06-2010	154200
RIDF-VII	19-06-2010	516800
RIDF-VIII	19-06-2010	1054200
RIDF-V	23-06-2010	1703800
RIDF-VI	23-06-2010	4794800
RIDF-VII	24-06-2010	6935600
RIDF-VIII	23-06-2010	3015800
RIDF-VII	29-06-2010	25800
RIDF-VIII	29-06-2010	2173600
Grand Total		1676680600

2. NABARD has requested to remit the above-mentioned amounts to them sufficiently in advance.
3. Accordingly Government hereby sanction an amount of **Rs.1202054200/- (Rupees one hundred twenty crores twenty lakhs fifty four thousand two hundred only)** of principal amount payable to NABARD for the quarter ending 30-06-2010 falling due on 01-04-2010.
4. The expenditure sanctioned above shall be debited to the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank of Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met in relaxation of treasury control orders from the Budget Estimates 2009-2010(final) .
5. The Assistant Secretary to Government, Finance (Claims) Department shall draw installment sufficiently in advance and disburse the amount by way of cheque in favour of NABARD, Regional Office, Hyderabad on the date mentioned at Para 3 above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

S.E. SEKHAR BABU,
SECRETARY TO GOVERNMENT (W&P)

To
The General Manager, NABARD, Regional Officer, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
Finance (Claims / W.M) Department.
SF/SCs.

// FORWARDED:: BY ORDER //

SECTION OFFICER